


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY43005001160001160185790101
Date/Time : 2021/01/15 03:42
Reference Number : SO - 9076
Number Of Transactions : 7
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/14	Nicosia	11:03	Cashier	station 1	1860111	3.50	0.00	0.70	0.01	2.79
		11:27	Cashier	delivery	1860273	17.90	0.00	3.58	0.07	14.25
		12:45	Cashier	station 1	1860827	8.10	0.00	1.62	0.03	6.45
		13:43	Cashier	station 1	1861275	6.40	0.00	1.28	0.03	5.09
		14:22	Cashier	delivery	1861494	16.40	0.00	3.28	0.07	13.05
		15:17	Cashier	station 1	1861832	9.20	0.00	1.84	0.04	7.32
		17:14	Cashier	station 1	1862604	33.90	0.00	6.78	0.14	26.98
		Total/Branch				95.40	0.00	19.08	0.39	75.93
	Total/Date					95.40	0.00	19.08	0.39	75.93
Total						95.40	0.00	19.08	0.39	75.93